



CAPSTONE PEDIATRICS PLLC  
1420 DONELSON PIKE STE B17  
NASHVILLE, TN 37217-3015

**Customer service information**

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 4899  
Atlanta, GA 30302-4899

## Your Full Analysis Business Checking

for May 1, 2019 to May 31, 2019

Account number: 4440 1454 6239

**CAPSTONE PEDIATRICS PLLC**

### Account summary

Beginning balance on May 1, 2019	\$0.00
Deposits and other credits	379,045.91
Withdrawals and other debits	-209,475.56
Checks	-70,518.66
Service fees	-250.36
<b>Ending balance on May 31, 2019</b>	<b>\$98,801.33</b>

# of deposits/credits: 7

# of withdrawals/debits: 67

# of days in cycle: 31

Average ledger balance: \$15,706.86

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
05/10/19	Online Banking transfer from CHK 2194 Confirmation# 3250625068		943205106469195	56,150.00
05/10/19	Online Banking transfer from CHK 6837 Confirmation# 1150258347		943205106469193	23,250.00
05/10/19	Online Banking transfer from CHK 6837 Confirmation# 2350586780		943205106469194	100.00
05/21/19	Online Banking transfer from CHK 2194 Confirmation# 1543488717		943205216839102	33,000.00
05/24/19	Online Banking transfer from CHK 2194 Confirmation# 2171447792		943205246136976	73,250.00
05/29/19	Online Banking transfer from CHK 2194 Confirmation# 2416027970		943205296490167	7,500.00
05/31/19	Online Banking transfer from CHK 2194 Confirmation# 7233243831		943205316543422	185,795.91
<b>Total deposits and other credits</b>				<b>\$379,045.91</b>

## Withdrawals and other debits

Date	Transaction description	Bank reference	Amount
05/10/19	WIRE TYPE:WIRE OUT DATE:190510 TIME:1241 ET TRN:2019051000338272 SERVICE REF:009191 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:263199134	903705100338272	23,250.00
05/10/19	Online Banking Transfer Conf# 785c51b49; Fochler	943205105919705	1,510.00
05/10/19	Online Banking transfer to CHK 2194 Confirmation# 2551222729	943205106469192	35,472.42
05/13/19	COMCAST BUSINESS DES:WEB PAY ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1510372554 CCD	902533008475143	3,387.68
05/17/19	Online Banking transfer to CHK 2194 Confirmation# 1409924106	943205176798529	3,523.03
05/17/19	TRANSFER CAPSTONE PEDIATRICS :Henry Schein Confirmation# 1411085397	957205178144301	616.42

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**Withdrawals and other debits - continued**

Date	Transaction description	Bank reference	Amount
05/21/19	IRS DES:USATAXPYMT ID:270954182141351 INDN:CAPSTONE PEDIATRICS PL CO ID:3387702000 CCD	902540025744372	32,516.18
05/24/19	WIRE TYPE:WIRE OUT DATE:190524 TIME:1235 ET TRN:2019052400344450 SERVICE REF:009852 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:264418090 ADVI SOR FEES	903705240344450	23,250.00
05/24/19	Online Banking transfer to CHK 6837 Confirmation# 3172104976	943205246136975	20,000.00
05/31/19	Online Banking transfer to CHK 2194 Confirmation# 5131288670	943205316543423	40,039.08
05/31/19	WIRE TYPE:WIRE OUT DATE:190531 TIME:1603 ET TRN:2019053100559576 SERVICE REF:027133 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:265069614 DIP FINANCING FEES	903705310559576	25,000.00

**Card account # XXXX XXXX XXXX 5918**

05/13/19	CHECKCARD 0511 COMCAST 800-266-2278 GA 55432869131200907061384 CKCD 4899 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	929905111097963	113.46
05/13/19	CHECKCARD 0511 COMCAST 800-266-2278 GA 55432869131200907061178 CKCD 4899 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	929905111090225	185.82
05/13/19	CHECKCARD 0511 COMCAST 800-266-2278 GA 55432869131200907061202 CKCD 4899 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	929905111072996	204.58
05/14/19	CHECKCARD 0514 CHARTER COMM 888-438-2427 MO 55432869134200528454924 CKCD 4899 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	929905140829153	107.01
05/22/19	CHECKCARD 0521 HOLMESCUSTOMPRODU 9043962291 FL 55429509141894642561107 CKCD 5943 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	929905210225479	31.85
05/28/19	CHECKCARD 0524 STAPLES DIRECT 800-3333330 MA 15410199144105235723406 CKCD 5111 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	929905240556398	202.06
05/30/19	CHECKCARD 0529 AMZN Mktp US*M66T Amzn.com/billWA 55432869149200001977949 CKCD 5942 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	929905290362144	65.97

**Subtotal for card account # XXXX XXXX XXXX 5918****\$910.75****Total withdrawals and other debits****-\$209,475.56****Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
05/17	1001	813009292701191	-6,022.50	05/31	29009	813001152327265	-3,218.26
05/20	1002	813009492854521	-2,501.58	05/31	29013*	813004352885837	-1,415.05
05/31	29001*	813009192199596	-969.44	05/31	29014	813004452506737	-1,200.78
05/31	29004*	813007952045979	-481.31	05/31	29015	813004452583400	-98.03
05/31	29005	813007952045959	-2,406.54	05/31	29016	813004452583401	-1,029.07
05/31	29008*	813001152327264	-607.08	05/31	29017	813004452588648	-604.98

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## Checks - continued

Date	Check #	Bank reference	Amount
05/31	29018	813007952112636	-1,194.53
05/31	29019	813001152417823	-1,285.00
05/31	29020	813001152417822	-5,906.70
05/31	29023*	813004392526826	-164.47
05/31	29024	813004392526827	-1,799.91
05/31	29025	813001152255743	-176.59
05/31	29026	813001152255742	-1,847.87
05/31	29029*	813004452583416	-1,659.34
05/31	29032*	813004452198247	-1,236.49
05/31	29033	813004452198248	-2,504.82
05/31	29034	813009192574246	-1,664.00
05/31	29045*	813004452457052	-180.33
05/31	29046	813004452457051	-1,783.95
05/31	29048*	813009192003851	-1,187.36
05/31	29049	813001152326795	-65.60
05/31	29050	813001152326796	-1,034.70
05/31	29051	813009192014819	-131.10

Date	Check #	Bank reference	Amount
05/31	29052	813009192014772	-1,512.71
05/31	29053	813007952046071	-104.85
05/31	29054	813007952045971	-1,018.69
05/31	29055	813007952087995	-154.01
05/31	29056	813007952087973	-1,550.23
05/31	29057	813004452276223	-322.98
05/31	29058	813004452276222	-1,317.59
05/31	29061*	813007952046107	-478.32
05/31	29062	813007952046169	-2,391.57
05/31	29063	813007952186393	-570.15
05/31	29064	813007952251973	-2,850.74
05/31	29065	813007952046079	-860.31
05/31	29066	813007952046059	-1,861.92
05/31	29071*	813001152448605	-1,285.00
05/31	29072	813009192004287	-3,300.75
05/31	29073	813009192686847	-1,285.00
05/31	29074	813009192686846	-5,276.46

**Total checks** **-\$70,518.66**  
**Total # of checks** **46**

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
05/16/19	CHECK ORDER00406 DES:FEE ID:1JX08477 INDN:CAPSTONE PEDIATRICS PL CO ID:0000000406 PPD PMT INFO: PRODUCT(S): 139.74 S&H: 47.47 TN TAX: 17.32	-204.53
05/16/19	CHECK ORDER00406 DES:FEE ID:1JX08479 INDN: CO ID:0000000406 PPD PMT INFO: PRODUCT(S): 37.37 S&H: 0.00 TN TAX: 3.46	-40.83
05/20/19	External transfer fee - Next Day - 05/17/2019 Confirmation: 263809368	-5.00

**Total service fees** **-\$250.36**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/10	19,267.58	05/13	15,376.04	05/14	15,269.03

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**Daily ledger balances - continued**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/16	15,023.67	05/22	2,807.11	05/29	40,105.05
05/17	4,861.72	05/24	32,807.11	05/30	40,039.08
05/20	2,355.14	05/28	32,605.05	05/31	98,801.33
05/21	2,838.96				